



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robert M. Duncan, Treasurer
Republican National Committee - RNC
310 First Street S.E.
Washington, DC 20003

APR 25 2001

Identification Number: C00003418

Reference: October Monthly Report (9/1/00-9/30/00)

Dear Mr. Duncan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H3 of your report discloses transfers received from your non-federal account which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70-day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Schedule H4 of your report discloses voided checks for shared expenditures made during this and previous reporting periods (pertinent portions attached). Please clarify if and when the voided checks disclosed on Schedule H4 were reissued. If these checks were not reissued, please clarify the steps your committee has taken to account for the federal portion of these voided checks.

Moreover, Schedule H3 discloses negative transactions which attempt to compensate for the previous transfer-in of the non-federal portion of these